



# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/ene./2020  
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                  |
|------|--------|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|      |        |  | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR         |
| D    | 1111   | EFFECTIVO  | \$101,736.04    | \$0.00           | \$460.00        | \$196.00        | \$102,000.04    | \$0.00           |
| D    | 1112   | BANCOS/TESORERÍA   | \$233,328.33    | \$0.00           | \$19,195,142.03 | \$19,256,567.63 | \$171,902.73    | \$0.00           |
| D    | 1114   | INVERSIONES TEMPORALES (HASTA 3 MESES)   | \$19,531,538.21 | \$0.00           | \$10,299,967.34 | \$15,934,432.70 | \$13,897,072.85 | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00           | \$10,107,679.70 | \$10,107,679.70 | \$0.00          | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$68,808.73     | \$0.00           | \$71,910.96     | \$73,620.40     | \$67,099.29     | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.10          | \$0.00           | \$284,512.74    | \$284,512.74    | \$0.10          | \$0.00           |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.42          | \$0.00           | \$0.00          | \$0.00          | \$0.42          | \$0.00           |
| D    | 1151   | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO   | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| D    | 1191   | VALORES EN GARANTÍA  | \$109,050.35    | \$0.00           | \$4,000.00      | \$4,000.00      | \$109,050.35    | \$0.00           |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$17,271,440.06 | \$0.00           | \$0.00          | \$0.00          | \$17,271,440.06 | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$8,540,930.10  | \$0.00           | \$12,931.20     | \$0.00          | \$8,553,861.30  | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$459,029.08    | \$0.00           | \$0.00          | \$0.00          | \$459,029.08    | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$11,033.20     | \$0.00           | \$0.00          | \$0.00          | \$11,033.20     | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$8,968,610.04  | \$0.00           | \$0.00          | \$994,139.00    | \$7,974,471.04  | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$1,038,192.97  | \$0.00           | \$11,047.60     | \$0.00          | \$1,049,240.57  | \$0.00           |
| D    | 1254   | LICENCIAS  | \$70,513.94     | \$0.00           | \$0.00          | \$0.00          | \$70,513.94     | \$0.00           |
| A    | 1261   | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES   | \$0.00          | \$13,640,779.65  | \$0.00          | \$0.00          | \$0.00          | \$13,640,779.65  |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00          | \$12,991,534.67  | \$994,139.00    | \$0.00          | \$0.00          | \$11,997,395.67  |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00          | \$70,513.94      | \$0.00          | \$0.00          | \$0.00          | \$70,513.94      |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00           | \$14,913,325.16 | \$14,913,325.16 | \$0.00          | \$0.00           |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00          | -\$31,771.26     | \$1,070,746.01  | \$1,102,516.01  | \$0.00          | -\$1.26          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00           | \$47,860.00     | \$47,860.00     | \$0.00          | \$0.00           |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$2,182,117.26   | \$3,608,207.93  | \$3,662,189.32  | \$0.00          | \$2,236,098.65   |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00          | \$8,934,987.07   | \$111,579.06    | \$0.00          | \$0.00          | \$8,823,408.01   |
| A    | 4151   | PRODUCTOS  | \$0.00          | \$1,173,088.40   | \$0.00          | \$284,512.74    | \$0.00          | \$1,457,601.14   |
| A    | 4223   | SUBSIDIOS Y SUBVENCIONES   | \$0.00          | \$127,413,118.72 | \$0.00          | \$10,107,679.70 | \$0.00          | \$137,520,798.42 |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$61,332,133.61 | \$0.00           | \$6,079,199.98  | \$0.00          | \$67,411,333.59 | \$0.00           |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                       | \$8,497,525.96  | \$0.00           | \$1,175,312.73  | \$0.00          | \$9,672,838.69  | \$0.00           |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$6,627,499.36  | \$0.00           | \$5,365,307.20  | \$0.00          | \$11,992,806.56 | \$0.00           |
| D    | 5114   | SEGURIDAD SOCIAL   | \$16,626,377.85 | \$0.00           | \$1,706,627.47  | \$0.00          | \$18,333,005.32 | \$0.00           |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$1,636,439.62  | \$0.00           | \$28,558.37     | \$0.00          | \$1,664,997.99  | \$0.00           |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$7,921,134.26  | \$0.00           | \$558,319.41    | \$0.00          | \$8,479,453.67  | \$0.00           |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                | \$997,221.78    | \$0.00           | \$265,036.50    | \$0.00          | \$1,262,258.28  | \$0.00           |
| D    | 5122   | ALIMENTOS Y UTENSILIOS   | \$175,669.22    | \$0.00           | \$12,179.10     | \$0.00          | \$187,848.32    | \$0.00           |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                   | \$289,305.47    | \$0.00           | \$67,909.64     | \$0.00          | \$357,215.11    | \$0.00           |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                       | \$18,501.08     | \$0.00           | \$1,901.54      | \$0.00          | \$20,402.62     | \$0.00           |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$1,041,410.95  | \$0.00           | \$105,967.00    | \$0.00          | \$1,147,377.95  | \$0.00           |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                         | \$89,906.88     | \$0.00           | \$51,740.00     | \$0.00          | \$141,646.88    | \$0.00           |



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12:20 p. m.

| Nat.               | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|--------|--|------------------|------------------|------------------|------------------|------------------|------------------|
|                    |        |  | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$311,339.73     | \$0.00           | \$33,344.06      | \$0.00           | \$344,683.79     | \$0.00           |
| D                  | 5131   | SERVICIOS BÁSICOS  | \$979,635.52     | \$0.00           | \$154,470.36     | \$0.00           | \$1,134,105.88   | \$0.00           |
| D                  | 5132   | SERVICIOS DE ARRENDAMIENTO   | \$854,885.03     | \$0.00           | \$248,890.51     | \$0.00           | \$1,103,775.54   | \$0.00           |
| D                  | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$577,744.51     | \$0.00           | \$3,590.18       | \$0.00           | \$581,334.69     | \$0.00           |
| D                  | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$391,266.52     | \$0.00           | \$3,064.60       | \$0.00           | \$394,331.12     | \$0.00           |
| D                  | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$627,686.38     | \$0.00           | \$39,397.41      | \$0.00           | \$667,083.79     | \$0.00           |
| D                  | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$15,817.50      | \$0.00           | \$0.00           | \$0.00           | \$15,817.50      | \$0.00           |
| D                  | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$484,782.64     | \$0.00           | \$54,207.75      | \$0.00           | \$538,990.39     | \$0.00           |
| D                  | 5138   | SERVICIOS OFICIALES  | \$238,730.33     | \$0.00           | \$31,119.56      | \$0.00           | \$269,849.89     | \$0.00           |
| D                  | 5139   | OTROS SERVICIOS GENERALES  | \$75,790.00      | \$0.00           | \$5,719.00       | \$0.00           | \$81,509.00      | \$0.00           |
| D                  | 5241   | AYUDAS SOCIALES A PERSONAS   | \$159,352.68     | \$0.00           | \$47,860.00      | \$0.00           | \$207,212.68     | \$0.00           |
| D                  | 7110   | VALORES EN CUSTODIA  | \$291,325.80     | \$0.00           | \$245,681.82     | \$117,279.38     | \$419,728.24     | \$0.00           |
| A                  | 7120   | CUSTODIA DE VALORES  | \$0.00           | \$291,325.80     | \$117,279.38     | \$245,681.82     | \$0.00           | \$419,728.24     |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA   | \$147,495,742.99 | \$0.00           | \$0.00           | \$0.00           | \$147,495,742.99 | \$0.00           |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                                       | \$0.00           | \$20,082,624.27  | \$10,392,192.44  | \$284,512.74     | \$0.00           | \$9,974,944.57   |
| D                  | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                       | \$1,173,088.40   | \$0.00           | \$284,512.74     | \$0.00           | \$1,457,601.14   | \$0.00           |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA  | \$0.00           | \$0.00           | \$10,392,192.44  | \$10,392,192.44  | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA  | \$0.00           | \$128,586,207.12 | \$0.00           | \$10,392,192.44  | \$0.00           | \$138,978,399.56 |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                    | \$0.00           | \$147,495,743.00 | \$0.00           | \$0.00           | \$0.00           | \$147,495,743.00 |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                 | \$38,125,667.60  | \$0.00           | \$2,597,527.74   | \$18,376,716.17  | \$22,346,479.17  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                  | \$0.00           | \$1,173,088.40   | \$2,313,015.00   | \$2,597,527.74   | \$0.00           | \$1,457,601.14   |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                | \$0.00           | \$0.00           | \$16,063,701.17  | \$16,063,701.17  | \$0.00           | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                   | \$0.00           | \$0.00           | \$16,063,701.17  | \$16,063,701.17  | \$0.00           | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                    | -\$31,770.00     | \$0.00           | \$16,063,701.17  | \$16,031,931.17  | \$0.00           | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                      | \$110,574,933.80 | \$0.00           | \$16,031,931.17  | \$0.00           | \$126,606,864.97 | \$0.00           |
| <b>Sumas =&gt;</b> |        |  | \$464,003,357.04 | \$464,003,357.04 | \$167,338,667.34 | \$167,338,667.34 | \$474,073,010.73 | \$474,073,010.73 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y es responsabilidad del emisor.

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MTRA. NAYELI SOFIA GOMEZ RODRIGUEZ  
DIRECTORA ADMINISTRATIVA

\_\_\_\_\_  
LCP. MARIA DE LOS ANGELES CACHO PARTIDA  
ENCARGADA DE CONTABILIDAD